

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 21-10994 JDL Judge: Janice D. Loyd  
Case Name: WRIGHT BROTHERS AIRCRAFT TITLE, INC.

Trustee Name: DOUGLAS N. GOULD, TRUSTEE  
Date Filed (f) or Converted (c): 04/19/2021 (f)  
341(a) Meeting Date: 09/28/2021  
Claims Bar Date: 02/10/2022

For Period Ending: 03/31/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wire transfers on motion to incur debt (u)	Unknown	250,000.00		250,000.00	FA
2. Cash	Unknown	0.00		0.00	FA
3. Bank Accounts  Bank of America 9081 - Unknown balance Bank of America 9094 - Unknown balance CrossFirst Bank 5964 - \$1,401.77 balance CrossFirst Bank 6592 - \$50.00 balance CrossFirst Bank 0191 - Unknown balance	Unknown	319,649.07		319,649.07	FA
4. Deposits	Unknown	0.00		0.00	FA
5. Prepayments	Unknown	0.00		0.00	FA
6. Accounts receivable	Unknown	0.00		0.00	FA
7. Funds or stocks	Unknown	0.00		0.00	FA
8. Non-traded stocks or interests	Unknown	0.00		0.00	FA
9. Bonds	Unknown	0.00		0.00	FA
10. Office furniture	Unknown	0.00		0.00	FA
11. Office fixtures	Unknown	0.00		0.00	FA
12. Office equipment	Unknown	0.00		0.00	FA
13. Vehicle in possession of Debra Mercer	Unknown	2,000.00		0.00	2,000.00
14. Real property	Unknown	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 21-10994 JDL Judge: Janice D. Loyd  
Case Name: WRIGHT BROTHERS AIRCRAFT TITLE, INC.

Trustee Name: DOUGLAS N. GOULD, TRUSTEE  
Date Filed (f) or Converted (c): 04/19/2021 (f)  
341(a) Meeting Date: 09/28/2021  
Claims Bar Date: 02/10/2022

For Period Ending: 03/31/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Interests in Insurance  Insured: Wright Brothers Aircraft Title, Inc. Insurer: Those Underwriters at Lloyd's, London and Companies Policy Type: Crime Insurance Policy Primary Policy No.: B1230FC05174A20 Policy Period: 17 November 2020 – 17 November 2021 First Excess Policy No.: B1230FC05174B20 Policy Period: 17 November 2020 – 17 November 2021 Second Excess Policy. No.: B1230FC05174C20 Policy Period: 17 November 2020 – 17 November 2021	Unknown	Unknown		0.00	Unknown
16. Causes of Action  Unknown/under investigation	Unknown	Unknown		0.00	Unknown
17. Other contingent and unliquidated claims or causes of action	Unknown	4,000,000.00		4,000,000.00	FA
18. Trusts, equitable or future interests in property  Unknown/under investigation	Unknown	Unknown		0.00	Unknown
19. Other property of any kind not already listed  Unknown/under investigation	Unknown	Unknown		5,500.00	Unknown
20. BMO Harris Bank - closed acct #5585 (u)	Unknown	3,627.25		3,627.25	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$0.00	\$4,575,276.32	\$4,578,776.32	\$2,000.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 10, 2024 Cut check to pay TR counsel.  
April 1, 2024 Cut checks to atty and acct.  
March 26, 2024 Record outgoing wire transfer to Boies Schiller.  
March 15, 2024 Record incoming wire  
March 13, 2024 Prepare and file motion to compensate atty.  
February 14, 2024 Cut check to pay Valid8.  
January 18, 2024 Prepare motion to pay Valid8.  
July 3, 2023 Cut checks to pay professionals.  
June 12, 2023 Cut check to pay atty fees.  
May 18, 2023 Prepare motion to pay atty fees.  
February 1, 2023 Received funds from closed bank account.  
January 12, 2023 Continuing investigation of alleged ponzi scheme.  
September 27, 2022 Cut check to pay data processing servicer.  
August 31, 2022 File motion to pay data processing servicer.  
June 2, 2022 Received funds.  
May 2, 2022 Received sponsorship refund.  
March 3, 2022 Accountant and special counsel still investigating.  
January 11, 2022 Prepare motion to hire special counsel.  
December 3, 2021 Asset under ongoing investigations.  
September 20, 2021 Received wire transfers regarding the motion to incur debt [doc 109].

Initial Projected Date of Final Report (TFR): 04/18/2025

Current Projected Date of Final Report (TFR): 04/18/2025

Trustee Signature: /s/ DOUGLAS N. GOULD, TRUSTEE

Date: 04/26/2024

DOUGLAS N. GOULD, TRUSTEE  
5500 N. Western Ave., Ste. 150  
Oklahoma City, OK 73118  
(405) 286-3338  
dg@dgouldlaw.net

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 21-10994

Trustee Name: DOUGLAS N. GOULD, TRUSTEE

Case Name: WRIGHT BROTHERS AIRCRAFT TITLE, INC.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX2589

Checking

Taxpayer ID No: XX-XXX1354

Blanket Bond (per case limit): \$7,478,000.00

For Period Ending: 03/31/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$46,300.00		\$46,300.00
09/20/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$19,750.00		\$66,050.00
09/20/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$30,875.00		\$96,925.00
09/20/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$24,700.00		\$121,625.00
09/20/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$35,800.00		\$157,425.00
09/20/21	1	Administrative Priority Loan	Wire transfer	1290-002	\$92,575.00		\$250,000.00
05/02/22	19	National Aircraft Finance Association	Refund of conference sponsorship cancelled due to Covid.	1129-000	\$5,500.00		\$255,500.00
06/02/22	3	Raymond James	Liquidation of account	1129-000	\$318,261.05		\$573,761.05
06/02/22	3	Raymond James	Liquidation of account	1129-000	\$1,388.02		\$575,149.07
06/03/22	2001	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	2022 Blanket Band Disbursement	2300-000		\$155.46	\$574,993.61
09/27/22	2002	Valid8 Financial, Inc c/o Tod McDonald 1916 Pike Pl, Ste 12 #9 Seattle, WA 98101	Data Processing Servicer Per Order 244	3991-000		\$9,212.40	\$565,781.21
02/01/23	20	BMO Harris Bank	Closing Acct #5585	1229-000	\$3,627.25		\$569,408.46
06/12/23	2003	DOUGLAS N. GOULD PLC 5500 N Western Ave., Ste 150 Oklahoma City, OK 73118	ATTORNEY FEES & EXPENSES Per Order 360			\$11,601.00	\$557,807.46
		DOUGLAS N. GOULD PLC	(\$11,445.00)	3110-000			
		DOUGLAS N. GOULD PLC	(\$156.00)	3120-000			

Page Subtotals:

\$578,776.32

\$20,968.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 21-10994

Trustee Name: DOUGLAS N. GOULD, TRUSTEE

Case Name: WRIGHT BROTHERS AIRCRAFT TITLE, INC.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX2589

Checking

Taxpayer ID No: XX-XXX1354

Blanket Bond (per case limit): \$7,478,000.00

For Period Ending: 03/31/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/23	2004	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	2023 Blanket Bond Disbursement	2300-000		\$843.89	\$556,963.57
07/03/23	2005	STEPHEN J. MORIARTY FELLERS SNIDER 100 N. BROADWAY AVE., SUITE 1700 OKLAHOMA CITY, OK 73102-8820	Allocated fees Per Order 347	3210-000		\$43,012.71	\$513,950.86
07/03/23	2006	Baker Tilly US LLP 1050 Crown Pointe Parkway, Ste 1650 Atlanta, GA 30338	Allocated fees Per Order 348	3991-000		\$166,987.29	\$346,963.57
02/14/24	2007	Valid8 Financial, Inc c/o Tod McDonald 1916 Pike Pl, Ste 12 #9 Seattle, WA 98101	Data Processing Servicer Per Order 490	3991-000		\$1,287.00	\$345,676.57
03/15/24	17	LLOYD'S, LONDON AND LONDON MARKET INSURANCE COMPANIES	settlement funds Wire Transfer from Lloyd's pursuant to order approving settlement.	1149-000	\$4,000,000.00		\$4,345,676.57
03/26/24		Boies Schiller 2200 Corporate Blvd, Ste 400 Boca Raton, FL 33431	Loan payoff with interest Per order 485	5200-000		\$282,534.50	\$4,063,142.07

COLUMN TOTALS	\$4,578,776.32	\$515,634.25
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$4,578,776.32	\$515,634.25
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,578,776.32	\$515,634.25

Page Subtotals:

\$4,000,000.00

\$494,665.39

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2589 - Checking	\$4,578,776.32	\$515,634.25	\$4,063,142.07
	\$4,578,776.32	\$515,634.25	\$4,063,142.07
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$4,578,776.32		
Total Gross Receipts:	\$4,578,776.32		

Trustee Signature: /s/ DOUGLAS N. GOULD, TRUSTEE Date: 04/26/2024

DOUGLAS N. GOULD, TRUSTEE  
5500 N. Western Ave., Ste. 150  
Oklahoma City, OK 73118  
(405) 286-3338  
dg@dgouldlaw.net